





# DYNAMIC SHARE TO CASH (ACWI) FUND

Information is correct at 30 September 2017

## FUND FACTS

	<b>OBJECTIVE</b>	To invest in global equities with enhanced downside protection over longer time periods.
	<b>INVESTMENT STYLE</b>	Active

## RISK LEVEL

1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

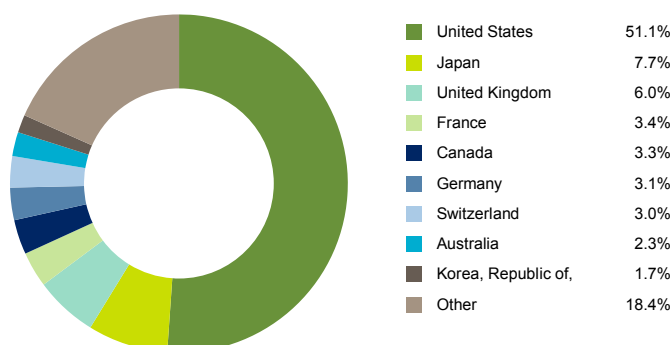
## FUND DESCRIPTION

This fund invests in global equities on a passive basis in line with shares that make up the global equity index.

The Dynamic Share to Cash (DSC) model will operate on the fund to help reduce risk. The DSC aims to reduce the amount invested in shares and increase the amount in cash when it identifies greater potential for stock market falls. It is important to note that the DSC model looks at long-term movements and trends in the market and is not designed to react to one-off or short-term jumps or shocks.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## SHARE COUNTRY DISTRIBUTION



## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
Apple Inc	1.9%
Alphabet Inc/CA	1.4%
Microsoft Corp	1.3%
Facebook Inc	0.9%
Amazon.com Inc	0.9%
Johnson & Johnson	0.8%
Exxon Mobil Corp	0.8%
JPMorgan Chase & Co	0.8%
Wells Fargo & Co	0.6%
Nestle SA	0.6%

## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	18.6%
Information Technology	17.5%
Consumer Discretionary	12.1%
Health Care	11.0%
Industrials	10.9%
Consumer Staples	8.8%
Energy	6.4%
Materials	5.3%
Telecommunication Services	3.2%
Other	6.2%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

**Warning: This fund may be affected by changes in currency exchange rates.**

CALENDAR YEAR RETURN	
	YTD
Fund	-1.30%

PERFORMANCE AS AT 30/09/2017			
	1 Month	3 Month	Since Launch
Fund	2.50%	1.23%	-1.30%

Fund returns are quoted before taxes and after a standard annual management charge of 1.30%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 07 Mar 2017; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:  
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2013-2015  
 -PASSIVE MANAGER OF THE YEAR - Irish Pension Awards 2016  
 -BEST EQUITY and BEST PASSIVE MANAGER - European Pension Awards 2014

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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